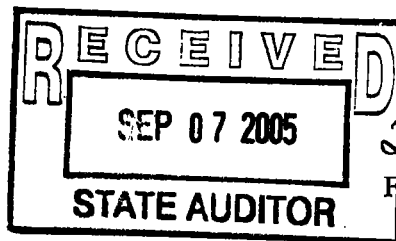


Newton Town
TOWN



FILE COPY
DO NOT REMOVE

2005-2006
FISCAL YEAR

SCANNED

Date

9-7-05

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Newton Town for the fiscal year ending 6/30/2006 as approved and adopted by resolution or ordinance dated 8/4/05. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☐ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☒ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on Aug. 4, 2005 for all budgetary funds.

Signed:

(Budget Officer)

Subscribed and sworn to this

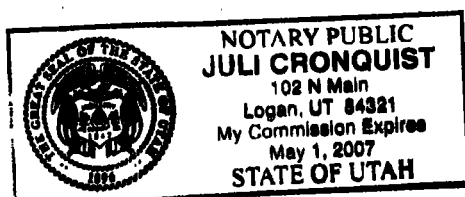
6th

day of

September

2005

(Notary Public)



Newton Town Corporation

Governmental Unit

2005-2006

Fiscal Year

GENERAL FUND REVENUES

2005-2006

Account Number	Source of Revenue	Prior Year Actual Revenue 2003-2004	2004-2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	13,334	14,000	27,000
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	50,325	54,000	50,000
	Fee-in-Lieu of Property Taxes	4838	4600	4500
	Franchise Taxes	3346	3000	3000
	LICENSES AND PERMITS			
	Business Licenses & Permits	680	600	700
	Professional & Occupational Bldg. Permits	9401	7350	7000
	Dog Licenses	2020	1670	1800
	Inspections	180	300	300
	INTERGOVERNMENTAL REVENUE			
	Federal Grants	34,193	0	0
	State Grants	7305	3800	4500
	State Shared Revenue			
	Class "C" Road Fund Allotment	40,593	39,000	38,000
	Liquor Fund Allotment	439	605	600
	Grants from Local Units:			
	FEMA Reimbursement Rapz tax	0	795	0
	County Fire	4510	4510	4500
	County Restaurant tax	19,026	0	18,000
	CHARGES FOR SERVICES			
	General Government - Garbage	33,674	36,000	36,000
	Cemeteries			
	Miscellaneous Services: 911	5431	6,000	6,000
	FR Calls outside of town	35	100	100
	Fire - County wage payments	561	0	500
	MISCELLANEOUS REVENUE			
	Interest Earnings	2677	6700	5400
	Rents and concessions	280	300	400
	Sale of Fixed Assets	25	0	0
	Other Financing - Capital Lease Obligations	20,186	15,200	9200
	Court Fines + Grants	21,669	29,300	29,000
	Town Celebration	2771	3510	3500
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:	0	500	0
	Excess Beg. Fund Bal. to be Appropriated			
	TOTAL REVENUES	277,489	231,840	250,000

Newton Town Corporation
Governmental Unit

2005 - 2006

Fiscal Year

GENERAL FUND EXPENDITURES

2005 - 2006

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003-2004	2004-2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
GENERAL GOVERNMENT				
	Administration	32,375	41,100	44,330
	Professional Services (Accounting, Legal, Engineering, etc.)	5,888	6,300	5,000
	Elections	705	0	1,000
	Other: Court	13,108	27,950	28,900
	Library	15,082	13,700	13,870
PUBLIC SAFETY - 911		5,946	6,200	6,500
	Police Department	5,939	6,105	6,100
	Fire Department	26,874	14,450	14,600
	First Responders	5,230	7,750	8,100
	Animal Control	2,396	2,556	2,650
HIGHWAYS AND STREETS				
	Construction			
	Repair and Maintenance	38,032	19,190	22,000
	Other:	7,909	12,900	13,250
SANITATION (Garbage Collection)		35,066	40,000	42,000
HEALTH AND WELFARE				
	Building Inspections	3,835	4,550	4,550
CULTURE & RECREATION				
	Recreation			
	Parks	14,852	7,250	26,450
	Cemetery			
COMMUNITY & ECONOMIC DEVELOP.				
	Planning Commission	3,772	600	1,500
CAPITAL OUTLAY (Purch. of fixed assets)				
	Library, Bldgs, Fire, Park	28,904	5,500	9,200
TRANSFERS AND OTHER USES				
	Transfer to: Defib savings acct.	0	1,350	0
	Transfer to:			
Budgeted Increase in Fund Balance				
TOTAL EXPENDITURES		245,913	217,445	250,000

Governmental Unit

Fiscal Year**FORM 1**

Account Number	Description	Prior Year Actual 2003-2004	2004-2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

FORM 4

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE			
	Begining Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

Governmental Unit

2005-2006

Fiscal Year

2005-2006

FORM 2**DEBT SERVICE FUND (All Bond Issues Except Utility Funds)**[illegible]

Newton Town Corporation
Governmental Unit

2005-2006
Fiscal Year

2005-2006
FORM 3

ENTERPRISE FUND

Account Number	Description	Prior Year Actual 2003-2004	2004-2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services <i>Sales + Impact fees</i>	77629	88000	89500
	Interest Earned	2657	3000	3000
	Other: <i>Penalties, forfeitures, misc.</i>	2861	3710	3500
	TOTAL OPERATING REVENUE	83,147	94,700	96,000
	OPERATING EXPENSES:			
	Personal Services <i>Personnel</i>	4426	5550	5550
	Contractual Services	3146	7410	8000
	Material and Supplies	7485	9420	10,000
	Depreciation	37,996	36,000	35,000
	Other		830	850
	TOTAL OPERATING EXPENSE	53,053	59,210	59,400
	OPERATING INCOME (LOSS)			
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	4000	3000	4000
	Interest Expense	(19,773)	(19,380)	(19,000)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	14,321	19,120	21,600

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			